

~~SECRET~~

11 January 1988

MEMORANDUM FOR: Chief, Development Group, OIT

FROM:

Planning Officer, MSD/MG

25X1

SUBJECT: FY 1987 Yearend Closing - DG Follow Up

REFERENCES:

- A. Memo for ExDir fm Comptroller, dtd 20 Oct 87,  
Subj: FY 1987 Year-end Closing (COMPT 87-1418)
- B. Memo for Comptroller fm D/OIT, Subj: Review of  
Support to Year-end Processing (OIT-10315-87)
- C. Work Order OF GAS 01-88
- D. Memo for Comptroller fm D/OIT, dtd 19 Nov 87,  
Subj: Exception Report in Support of Year-End  
Processing (OIT-0868-87)

1. In Reference A, we were asked to address several questions regarding problems with the FY 1987 fiscal year-end closing. In Reference B, we addressed a number of concerns and listed several actions that OIT would be taking prior to FY 1988 fiscal year-end closing. In Reference C, we produced (in co-ordination with the Office of Finance) a work order describing the specifications for reporting the differences between the Inventory Control System (ICS) and the General Accounting System (GAS). In Reference D, we finalized our response and advised the Comptroller that we would provide an updated status in January.

25X1

2. Please update the status of Development Group's progress towards completing the work specified in Reference C.

25X1

~~SECRET~~

SECRET

3. Management Services Division will combine your updates with those from the Operations Group for D/OIT signature and forwarding to the Comptroller. Please forward your responses by 18 January. For additional information, please contact me, on secure [redacted] via AIM through userid [redacted]

25X1

25X1

4. Thank you for your help in this matter. [redacted]

25X1

[redacted]

25X1

Distribution:

- Chief, Management Group
- Acting Chief, Management Services Division
- Policy & Plans Branch Personnel
- Chief, Operations Group

SECRET